

ALL Reciprocal Category Differences Included**FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner****Department of Homeland Security**

	Summary Totals	Reporting Agency Summary Totals	Trading Partner	Difference	Pct. Diff
00	<i>Partner Undefined</i>	\$2,000,000	\$0	\$2,000,000	NA
12	<i>Department of Agriculture</i>	\$443,000,000	\$240,000,000	\$203,000,000	45.8%
13	<i>Department of Commerce</i>	(\$17,000,000)	\$78,796,000	(\$95,796,000)	78.4%
14	<i>Department of Interior</i>	\$307,000,000	\$350,301,000	(\$43,301,000)	12.4%
15	<i>Department of Justice</i>	\$644,000,000	\$607,280,000	\$36,720,000	5.7%
16	<i>Department of Labor</i>	\$447,000,000	\$458,495,000	(\$11,495,000)	2.5%
18	<i>U. S. Postal Service</i>	\$29,000,000	\$35,000,000	(\$6,000,000)	17.1%
19	<i>Department of State</i>	\$144,000,000	\$80,973,029	\$63,026,971	43.8%
20	<i>Department of the Treasury</i>	\$2,275,000,000	\$1,825,000,000	\$450,000,000	19.8%
24	<i>Office of Personnel Management</i>	\$1,149,000,000	\$1,155,000,000	(\$6,000,000)	0.5%
27	<i>Federal Communications Commission</i>	\$0	\$478,000	(\$478,000)	100.0%
28	<i>Social Security Administration</i>	\$154,000,000	\$0	\$154,000,000	NA
31	<i>U.S. Nuclear Regulatory Commission</i>	\$0	\$208,000	(\$208,000)	100.0%
36	<i>Department of Veterans Affairs</i>	\$175,000,000	\$132,000,000	\$43,000,000	24.6%
47	<i>General Services Administration</i>	\$1,673,000,000	\$1,679,000,000	(\$6,000,000)	0.4%
49	<i>National Science Foundation</i>	\$20,000,000	\$1,890,000	\$18,110,000	90.6%
50	<i>Securities and Exchange Commission</i>	\$0	\$1,000	(\$1,000)	100.0%
51	<i>Federal Deposit Insurance Corporation</i>	\$0	\$45,689	(\$45,689)	100.0%
60	<i>Railroad Retirement Board</i>	\$0	\$976	(\$976)	100.0%
64	<i>Tennessee Valley Authority</i>	\$3,000,000	\$2,000,000	\$1,000,000	33.3%
68	<i>Environmental Protection Agency</i>	\$180,000,000	\$45,707,000	\$134,293,000	74.6%
69	<i>Department of Transportation</i>	\$2,957,000,000	\$3,128,480,000	(\$171,480,000)	5.5%
72	<i>Agency for International Development</i>	\$24,000,000	(\$16,392,502)	\$40,392,502	31.7%
73	<i>Small Business Administration</i>	\$30,000,000	\$30,000,000	\$0	0.0%
75	<i>Department of Health and Human Services</i>	\$1,995,000,000	\$1,250,000,000	\$745,000,000	37.3%

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Agency: 70

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
80	<i>National Aeronautics and Space Administration</i>	\$1,000,000	\$1,000	\$999,000	99.9%
83	<i>Export-Import Bank of the United States</i>	\$0	\$0	\$0	NA
86	<i>Department of Housing and Urban Development</i>	\$0	\$0	\$0	NA
89	<i>Department of Energy</i>	\$390,000,000	\$279,000,000	\$111,000,000	28.5%
91	<i>Department of Education</i>	\$7,000,000	\$0	\$7,000,000	NA
95	<i>Independent Agencies</i>	\$118,000,000	\$22,390,635	\$95,609,365	81.0%
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$2,898,000,000	(\$1,020,200,000)	\$3,918,200,000	64.8%
99	<i>Treasury General Fund</i>	(\$21,373,000,000)	\$0	(\$21,373,000,000)	NA
	TOTALS	(\$5,325,000,000)	\$10,365,454,827	(\$15,690,454,827)	48.6%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT